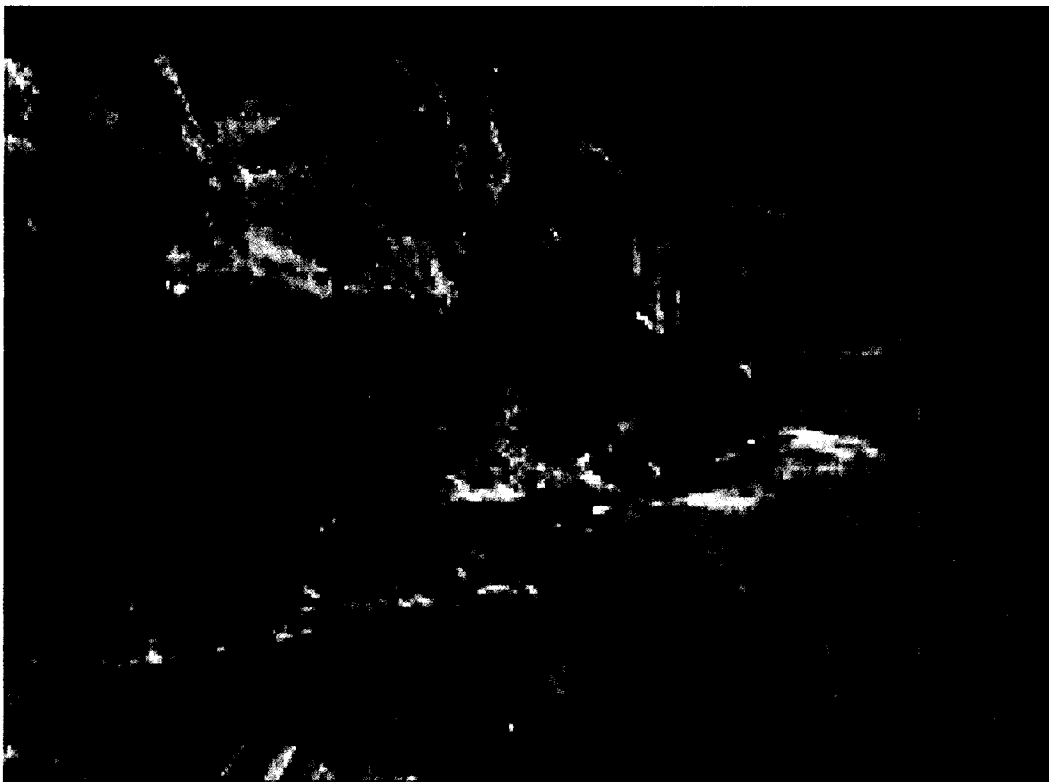


SEVIER RIVER WATER USERS ASSOCIATION LOCAL FINANCIAL REPORT 2011



February 2, 2012

Minutes Included

Account Balances - As of 12/31/11

As of 12/31/11

01/31/12

Page 1

Account	12/31/11 Balance
Bank Accounts	
Checking-SRWUA	1,239.01
Money Market-SRWUA	14,612.41
Zions Delta Checking	0.00
TOTAL Bank Accounts	15,851.42
OVERALL TOTAL	15,851.42

Sevier River Water Users
01/01/11 through 12/31/11

Account	Amount
INCOME	85,181.77
Interest Earned	32.74
Water Rights - Trust Fund	47,028.29
Water Rural Tech. Assoc.	38,120.74
EXPENSES	-113,303.34
2009 Grant	-28,112.84
Committee	-1,525.31
Expense	-574.75
Fees	-950.56
GRANTS	-58,775.64
IRS Form 990	-260
Miscellaneous Expense	-3,466.22
Machine Hire	-1,520.00
Materials & Supplies	-1,930.60
Other Miscellaneous Expense	-15.62
Office Supplies & Postage	-93.79
Secretary Salary	-2,000.00
Tax	-71.05
Medicare	-5.21
Soc Sec	-65.84
TAX - 943	-192.53
Telephone	-10,705.05
Frontier	-1,136.38
Central	-468.69
DMAD Reservoir	-108.31
Leamington	-279.69
Sevier River	-279.69
Gunnison - Fayette	-825.11
Moki - Data Hut	-282.4
Otter Creek	-815.19
Piute	-387.46
Quest - Data Hut	-5,084.07
Ravens - AT&T	-451.86
SRWU 1 435-287-9214	-180.6
SRWU 2 435-287-9089	-271.26
Ravens - Verizon Wireless	-1,722.58
Wireless - Canal B 435-635	-289.96
Wireless - Dover 435-287-7	-114.25
Wireless - Gunnison 435-287-7	-74.45
Wireless - Panguitch 435-8	-242.47
Wireless - Piute 435-633-31	-548.64
Wireless - westview 435-287-7	-339.16
Wireless - Yuba 435-633-31	-113.65
Utilities	-2,100.91
Electric - Data Hut	-1,502.50
Gas	-119.01
Interent for Airport	-479.4
Water Tech. Assoc	-6,000.00

Itemized Categories - Last year:5

01/01/11 through 12/31/11

Page 1

02/01/12

Date	Account	Num	Description	Memo	Clr	Amount
						85,181.77
INCOME						
Interest Earned						32.74
01/31/11	Money Market-...		Interest Earned		R	6.96
02/28/11	Money Market-...		Interest Earned		R	3.62
03/31/11	Money Market-...		Interest Earned		R	4.01
04/30/11	Money Market-...		Interest Earned		R	3.75
05/31/11	Money Market-...		Interest Earned		R	4.14
06/30/11	Money Market-...		Interest Earned		R	2.41
07/31/11	Money Market-...		Interest Earned		R	1.38
08/31/11	Money Market-...		Interest Earned		R	1.57
09/30/11	Money Market-...		Interest Earned		R	1.19
11/30/11	Money Market-...		Interest Earned		R	2.29
12/30/11	Money Market-...		Interest Earned		R	1.42
						47,028.29
Water Rights - Trust Fund						
01/10/11	Checking-SRW...DEP	...		Reimbused to 12-31-2010	R	8,342.97
10/07/11	Checking-SRW...DEP			Reimbursed to 8-31-2011	R	38,685.32
						38,120.74
Water Rural Tech. Assoc.						
02/22/11	Checking-SRW...DEP			Invoice 10111,10112, 10...	R	23,120.74
07/11/11	Checking-SRW...DEP			Reimbured 2009 Grant	R	15,000.00
						-113,303.34
EXPENSES						
2009 Grant						-28,112.84
01/27/11	Checking-SRW...5293	...Stonefly Technology	Sales order 115		R	-18,080.47
01/29/11	Checking-SRW...5294	...Frank Woodward	2 - 4 ft stem enclosure		R	-1,600.00
			2 - 6ft stem enclosure		R	-1,650.00
02/03/11	Checking-SRW...5305	...South Central Com...	Piute project		R	-556.24
02/03/11	Checking-SRW...5306	Tim Wallace Enterpr...			R	-4,094.13
03/12/11	Checking-SRW...5318	...Cowley Farm & Fee...	Lower 2x15" Culvert 5'		R	-108.00
			Lower 3x30" Culvert 8'		R	-552.00
			Upper 8x30" Culvert 8'		R	-1,472.00
						-1,525.31
Committee Expense						-574.75
02/03/11	Checking-SRW...5297	...Travis Blood	110 x .51		R	-56.10
02/03/11	Checking-SRW...5298	...Russel Christensen	3 X .51		R	-1.53
			250 x .51 RWTA Provo 1-...		R	-127.50
02/03/11	Checking-SRW...5299	...Ivan Cowley	10 miles x .51		R	-5.10
			copies for ann meeting		R	-10.50
02/03/11	Checking-SRW...5300	...Jarvis Sorensen	90 miles x .51		R	-45.90
02/03/11	Checking-SRW...5301	...Ken Fowles	180 @ .51 RWTA meetin...		R	-91.80
02/14/11	Checking-SRW...5309	...Russell_ Anderson	South China Cafe 2-3-2011		R	-130.87
11/19/11	Checking-SRW...5401	...Ivan Cowley	10 miles x .51		R	-5.55
11/19/11	Checking-SRW...5402	...Ken Fowles	180 x .555		R	-99.90
						-950.56
Fees						
02/03/11	Checking-SRW...5297	...Travis Blood	2 x meetings 2-3-2011		R	-100.00
02/03/11	Checking-SRW...5298	...Russel Christensen	2 x meeting 2-03-2011		R	-100.00
02/03/11	Checking-SRW...5299	...Ivan Cowley	2 x meetings 2-03-2011		R	-100.00
02/03/11	Checking-SRW...5300	...Jarvis Sorensen	2 x meetings 2-03-2011		R	-100.00
02/03/11	Checking-SRW...5301	...Ken Fowles	2 x Meeting 2-03-11		R	-100.00
02/03/11	Checking-SRW...5302	...Blaine Ipson	2 x meeting 2-03-2011		R	-100.00
02/03/11	Checking-SRW...5303	...Russell Anderson	2 x meetings 2-03-2011		R	-100.00
11/19/11	Checking-SRW...5400	...Blaine Ipson	11-17-2011		R	-50.00

Itemized Categories - Last year:5

01/01/11 through 12/31/11

02/01/12

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Date	Account	Num	Description	Memo	Clr	Amount
11/19/11	Checking-SRW...	5401	...Ivan Cowley	meetings 11-17-2011	R	-50.00
11/19/11	Checking-SRW...	5402	...Ken Fowles	11-17-2011	R	-50.00
11/19/11	Checking-SRW...	5403	...Russel Christensen	11-17-2011	R	-50.00
				1 x .555	R	-0.56
11/19/11	Checking-SRW...	5404	...Russell Anderson	meetings 11-17-2011	R	-50.00
GRANT						-58,775.64
03/31/11	Checking-SRW...	5324	...Stonefly Technology	invoice 1831, P.O. 10021	R	-1,593.79
03/31/11	Checking-SRW...	5325	...Stonefly Technology	P. O. 10020	R	-804.00
03/31/11	Checking-SRW...	5326	...South Central Com...	DSL & Equipment	R	-156.32
04/24/11	Checking-SRW...	5331	Zions Bank Visa		R	-1,793.48
04/24/11	Checking-SRW...	5333	Tim Wallace Enterpr...		R	-1,036.50
04/24/11	Checking-SRW...	5337	...Stonefly Technology	Invoice #1840, P.O. 1002...	R	-273.28
05/14/11	Checking-SRW...	5343	...**VOID**Stonefly Te...	Lower River	R	0.00
05/26/11	Checking-SRW...	5341	...Ken's Farm Service	Rocky Ford Gates	R	-565.51
06/25/11	Checking-SRW...	5355	Zions Bank Visa		R	-456.67
07/09/11	Checking-SRW...	5361	Stonefly Technology		R	-11,092.46
09/25/11	Checking-SRW...	5381	...Stonefly Technology	Ray's 8 stations	R	-23,274.92
09/25/11	Checking-SRW...	5382	...Stonefly Technology	1873	R	-83.00
09/25/11	Checking-SRW...	5383	...Stonefly Technology	1871 pressure transducer	R	-987.81
09/30/11	Checking-SRW...	5384	...Evans Company	11 x 985 Station Enclosu...	R	-10,835.00
10/28/11	Checking-SRW...	5390	...Dynamic Integrations	Laptop for Ray Owens	R	-964.22
10/28/11	Checking-SRW...	5392	...Stonefly Technology	camera battery	R	-86.93
12/05/11	Checking-SRW...	5413	...Stonefly Technology	invoice 1885	R	-550.00
12/05/11	Checking-SRW...	5414	...Stonefly Technology	invoice 1900	R	-650.00
12/05/11	Checking-SRW...	5415	...Stonefly Technology	invoice 1901	R	-1,345.00
12/05/11	Checking-SRW...	5416	...Stonefly Technology	invoice 1902	R	-464.75
12/05/11	Checking-SRW...	5417	...Stonefly Technology	invoice 1903		-262.00
12/05/11	Checking-SRW...	5419	...Frank Woodward	2 - 3 ft stem enclosure	R	-1,500.00
IRS FORM 990						-260.00
05/14/11	Checking-SRW...	5344	...Hinton Burdick CPA	cy 2010	R	-260.00
Miscellaneous Expense						-3,466.22
Machire Hire						-1,520.00
04/17/11	Checking-SRW...	5328	...ADC Plumbing & He...	Concrete holes 4x 80.00	R	-320.00
04/17/11	Checking-SRW...	5330	...A & D Jensen Contr...	Excavator 12 hr x 100.00	R	-1,200.00
Material & Supplies						-1,930.60
03/31/11	Checking-SRW...	5319	...Sprockets, LLC	Pick up Bed Cover	R	-709.46
04/17/11	Checking-SRW...	5330	...A & D Jensen Contr...	Clay, Rip Rap, tax	R	-1,221.14
Other Miscellaneous Expense						-15.62
02/14/11	Checking-SRW...	5309	...Russell_ Anderson	cy2011 Utah annual report	R	-10.00
				W-2's cy 2010	R	-5.62
Office Supplies & Postage						-93.79
02/14/11	Checking-SRW...	5308	Piute Reservoir & Irr...		R	-93.79
Secretary Salary						-2,000.00
12/06/11	Checking-SRW...	5418	...Russell W. Anderson	cy 2011	R	-2,000.00
Tax						-71.05
Medicare						-5.21
01/29/11	Checking-SRW...	5295	...United States Treas...		R	-36.39
02/03/11	Checking-SRW...	5303	...Russell Anderson		R	1.45
11/19/11	Checking-SRW...	5404	...Russell Anderson		R	0.73
12/06/11	Checking-SRW...	5418	...Russell W. Anderson		R	29.00
Soc Sec						-65.84
01/29/11	Checking-SRW...	5295	...United States Treas...		R	-156.14

Itemized Categories - Last year:5

01/01/11 through 12/31/11

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02/01/12

Date	Account	Num	Description	Memo	Clr	Amount
02/03/11	Checking-SRW...	5303	...Russell Anderson		R	4.20
11/19/11	Checking-SRW...	5404	...Russell Anderson		R	2.10
12/06/11	Checking-SRW...	5418	...Russell W. Anderson		R	84.00
						-192.53
TAX - 943						
01/29/11	Checking-SRW...	5295	...United States Treas...		R	-192.53
						-10,705.05
Telephone						-1,136.38
Frontier						-468.69
Central						
01/24/11	Checking-SRW...	5289	...Frontier	435-857-2424-042899-8	R	-39.44
02/22/11	Checking-SRW...	5311	...Frontier	435-857-2424-042899-8	R	-38.83
03/22/11	Checking-SRW...	5320	...Frontier	435-857-2424-042899-8	R	-39.43
04/24/11	Checking-SRW...	5336	...Frontier	435-857-2424-042899-8	R	-38.78
05/21/11	Checking-SRW...	5340	...Frontier	435-857-2424-042899-8	R	-38.93
06/22/11	Checking-SRW...	5354	...Frontier	435-857-2424-042899-8	R	-39.38
07/23/11	Checking-SRW...	5363	...Frontier	435-857-2424-042899-8	R	-39.36
08/26/11	Checking-SRW...	5372	...Frontier	435-857-2424-042899-8	R	-38.71
09/25/11	Checking-SRW...	5379	...Frontier	435-857-2424-042899-8	R	-38.92
11/04/11	Checking-SRW...	5398	...Frontier	435-857-2424-042899-8	R	-38.97
11/28/11	Checking-SRW...	5407	...Frontier	435-857-2424-042899-8	R	-38.97
						-108.31
DMAD Reservoir						
01/24/11	Checking-SRW...	5289	...Frontier	435-758-9190-032902-8	R	-40.20
02/22/11	Checking-SRW...	5311	...Frontier	435-758-9190-032902-8	R	-39.58
03/22/11	Checking-SRW...	5320	...Frontier	435-758-9190-032902-8	R	-40.19
12/30/11	Checking-SRW...DEP	...	refund		R	11.66
						-279.69
Leamington						
01/24/11	Checking-SRW...	5289	...Frontier	435-857-2423-032400-8	R	-39.44
02/22/11	Checking-SRW...	5311	...Frontier	435-857-2423-032400-8	R	-38.83
03/22/11	Checking-SRW...	5320	...Frontier	435-857-2423-032400-8	R	-39.43
04/24/11	Checking-SRW...	5336	...Frontier	435-857-2423-032400-8	R	-38.78
05/21/11	Checking-SRW...	5340	...Frontier	435-857-2423-032400-8	R	-38.78
06/22/11	Checking-SRW...	5354	...Frontier	435-857-2423-032400-8	R	-39.38
07/23/11	Checking-SRW...	5363	...Frontier	435-857-2423-032400-8	R	-39.36
08/26/11	Checking-SRW...	5372	...Frontier	435-857-2423-032400-8	R	-38.71
12/30/11	Checking-SRW...DEP	...	refund		R	33.02
						-279.69
Sevier River						
01/24/11	Checking-SRW...	5289	...Frontier	435-864-4109-083199-8	R	-39.44
02/22/11	Checking-SRW...	5311	...Frontier	435-864-4109-083199-8	R	-38.83
03/22/11	Checking-SRW...	5320	...Frontier	435-864-4109-083199-8	R	-39.43
04/24/11	Checking-SRW...	5336	...Frontier	435-864-4109-083199-8	R	-38.78
05/21/11	Checking-SRW...	5340	...Frontier	435-864-4109-083199-8	R	-38.78
06/22/11	Checking-SRW...	5354	...Frontier	435-864-4109-083199-8	R	-39.36
07/23/11	Checking-SRW...	5363	...Frontier	435-864-4109-083199-8	R	-39.36
08/26/11	Checking-SRW...	5372	...Frontier	435-864-4109-083199-8	R	-38.73
12/30/11	Checking-SRW...DEP	...	refund		R	33.02
						-825.11
Gunnison - Fayette						
02/03/11	Checking-SRW...	5304	Gunnison Telephon...		R	-66.07
02/25/11	Checking-SRW...	5315	Gunnison Telephon...		R	-68.90
03/31/11	Checking-SRW...	5327	Gunnison Telephon...		R	-68.86
05/14/11	Checking-SRW...	5342	Gunnison Telephon...		R	-68.86
06/05/11	Checking-SRW...	5348	Gunnison Telephon...		R	-68.86
06/30/11	Checking-SRW...	5358	Gunnison Telephon...		R	-68.83

Itemized Categories - Last year:5

01/01/11 through 12/31/11

02/01/12

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Date	Account	Num	Description	Memo	Clr	Amount
08/17/11	Checking-SRW...	5369	Gunnison Telephon...		R	-68.79
09/15/11	Checking-SRW...	5375	Gunnison Telephon...		R	-69.07
10/06/11	Checking-SRW...	5386	Gunnison Telephon...		R	-69.00
11/04/11	Checking-SRW...	5396	Gunnison Telephon...		R	-69.75
12/04/11	Checking-SRW...	5411	...Gunnison Telephon...		R	-69.06
					R	-69.06
Moki - Data Hut						-282.40
03/22/11	Checking-SRW...	5322	Moki Systems		R	-16.24
05/14/11	Checking-SRW...	5345	Moki Systems		R	-41.16
06/30/11	Checking-SRW...	5360	...Moki Systems	April to Sept 2011	R	-150.00
10/28/11	Checking-SRW...	5391	Moki Systems		R	-75.00
Otter Creek						-815.19
02/03/11	Checking-SRW...	5305	...South Central Com...	435-624-3267	R	-37.30
02/25/11	Checking-SRW...	5316	...South Central Com...	435-624-3267	R	-37.68
03/31/11	Checking-SRW...	5326	...South Central Com...	435-624-3267	R	-36.78
05/14/11	Checking-SRW...	5346	...South Central Com...	435-624-3267	R	-77.59
06/05/11	Checking-SRW...	5349	...South Central Com...	435-624-3267	R	-77.59
06/30/11	Checking-SRW...	5359	...South Central Com...	435-624-3267	R	-77.56
07/26/11	Checking-SRW...	5367	...South Central Com...	435-624-3267	R	-80.41
09/15/11	Checking-SRW...	5376	...South Central Com...	435-624-3267	R	-77.54
10/06/11	Checking-SRW...	5387	...South Central Com...	435-624-3267	R	-77.73
11/04/11	Checking-SRW...	5397	...South Central Com...	435-624-3267	R	-78.89
12/05/11	Checking-SRW...	5412	...South Central Com...	435-624-3267	R	-156.12
Piute						-387.46
02/03/11	Checking-SRW...	5305	...South Central Com...	435-577-2539	R	-32.03
02/25/11	Checking-SRW...	5316	...South Central Com...	435-577-2539	R	-32.30
03/31/11	Checking-SRW...	5326	...South Central Com...	435-577-2539	R	-32.26
05/14/11	Checking-SRW...	5346	...South Central Com...	435-577-2539	R	-32.26
06/05/11	Checking-SRW...	5349	...South Central Com...	435-577-2539	R	-32.26
06/30/11	Checking-SRW...	5359	...South Central Com...	435-577-2539	R	-32.23
07/26/11	Checking-SRW...	5367	...South Central Com...	435-577-2539	R	-32.19
09/15/11	Checking-SRW...	5376	...South Central Com...	435-577-2539	R	-32.15
10/06/11	Checking-SRW...	5387	...South Central Com...	435-577-2539	R	-32.30
11/04/11	Checking-SRW...	5397	...South Central Com...	435-577-2539	R	-32.78
12/05/11	Checking-SRW...	5412	...South Central Com...	435-577-2539	R	-64.70
Qwest - Data Hut						-5,084.07
01/24/11	Checking-SRW...	5291	Qwest		R	-452.30
02/25/11	Checking-SRW...	5312	Qwest		R	-446.96
03/25/11	Checking-SRW...	5323	Qwest		R	-471.72
04/24/11	Checking-SRW...	5335	Qwest		R	-479.35
05/20/11	Checking-SRW...	5339	Qwest		R	-433.25
06/22/11	Checking-SRW...	5353	Qwest		R	-413.07
07/26/11	Checking-SRW...	5366	Qwest		R	-428.06
09/05/11	Checking-SRW...	5373	Century Link		R	-422.57
09/30/11	Checking-SRW...	5385	Century Link		R	-422.57
10/28/11	Checking-SRW...	5394	Century Link		R	-414.52
11/28/11	Checking-SRW...	5408	...Century Link		R	-349.85
					R	-349.85
Ravens - AT&T						-451.86
SRWU 1 435-287-9214						-180.60
06/07/11	Checking-SRW...	5350	...AT&T Mobility		R	-27.38
06/25/11	Checking-SRW...	5356	...AT&T Mobility		R	-12.04

Itemized Categories - Last year:5

01/01/11 through 12/31/11

02/01/12

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Date	Account	Num	Description	Memo	Clr	Amount
08/17/11	Checking-SRW...	5362	...AT&T Mobility		R	-12.04
09/05/11	Checking-SRW...	5374	...AT&T Mobility		R	-22.64
10/10/11	Checking-SRW...	5388	...AT&T Mobility		R	-32.35
11/04/11	Checking-SRW...	5395	...AT&T Mobility		R	-30.45
12/04/11	Checking-SRW...	5410	...AT&T Mobility		R	-21.85
					R	-21.85
SRWU 2 435-287-9089						-271.26
06/07/11	Checking-SRW...	5350	...AT&T Mobility		R	-27.38
06/25/11	Checking-SRW...	5356	...AT&T Mobility		R	-12.04
08/17/11	Checking-SRW...	5362	...AT&T Mobility		R	-12.04
09/05/11	Checking-SRW...	5374	...AT&T Mobility		R	-71.20
10/10/11	Checking-SRW...	5388	...AT&T Mobility		R	-53.66
11/04/11	Checking-SRW...	5395	...AT&T Mobility		R	-31.70
12/04/11	Checking-SRW...	5410	...AT&T Mobility		R	-31.62
					R	-31.62
Ravens - Verizon Wireless						-1,722.58
Wireless - Canal B 435-633-5022						-289.96
02/14/11	Checking-SRW...	5307	...Verizon Wireless	435-633-5022	R	-22.85
03/12/11	Checking-SRW...	5317	...Verizon Wireless	435-633-5022	R	-23.85
04/17/11	Checking-SRW...	5329	...Verizon Wireless	435-633-5022	R	-22.84
05/14/11	Checking-SRW...	5343	...Verizon Wireless	435-633-5022	R	-22.84
06/11/11	Checking-SRW...	5352	...Verizon Wireless	435-633-5022	R	-22.84
07/23/11	Checking-SRW...	5365	...Verizon Wireless	435-633-5022	R	-59.17
08/18/11	Checking-SRW...	5370	...Verizon Wireless	435-633-5022	R	-23.85
09/15/11	Checking-SRW...	5377	...Verizon Wireless	435-633-5022	R	-23.02
10/20/11	Checking-SRW...	5389	...Verizon Wireless	435-633-5022	R	-22.90
11/28/11	Checking-SRW...	5405	...Verizon Wireless	435-633-5022	R	-22.90
				435-633-5022	R	-22.90
Wireless - Dover 435-287-7364						-114.25
02/14/11	Checking-SRW...	5307	...Verizon Wireless	435-287-7364	R	-16.25
03/12/11	Checking-SRW...	5317	...Verizon Wireless	435-287-7364	R	-8.70
04/17/11	Checking-SRW...	5329	...Verizon Wireless	435-287-7364	R	-8.70
05/14/11	Checking-SRW...	5343	...Verizon Wireless	435-287-7364	R	-8.70
06/11/11	Checking-SRW...	5352	...Verizon Wireless	435-287-7364	R	-19.46
07/23/11	Checking-SRW...	5365	...Verizon Wireless	435-287-7364	R	-8.97
08/18/11	Checking-SRW...	5370	...Verizon Wireless	435-287-7364	R	-8.73
09/15/11	Checking-SRW...	5377	...Verizon Wireless	435-287-7364	R	-8.79
10/20/11	Checking-SRW...	5389	...Verizon Wireless	435-287-7364	R	-8.65
11/28/11	Checking-SRW...	5405	...Verizon Wireless	435-287-7364	R	-8.65
				435-287-7364	R	-8.65
Wireless - Gunnison 435-287-8309						-74.45
05/14/11	Checking-SRW...	5343	...Verizon Wireless	435-287-8309	R	-13.55
06/11/11	Checking-SRW...	5352	...Verizon Wireless	435-287-8309	R	-8.70
07/23/11	Checking-SRW...	5365	...Verizon Wireless	435-287-8309	R	-8.73
08/18/11	Checking-SRW...	5370	...Verizon Wireless	435-287-8309	R	-8.73
09/15/11	Checking-SRW...	5377	...Verizon Wireless	435-287-8309	R	-8.79
10/20/11	Checking-SRW...	5389	...Verizon Wireless	435-287-8309	R	-8.65
11/28/11	Checking-SRW...	5405	...Verizon Wireless	435-287-8309	R	-8.65
				435-287-8309	R	-8.65
Wireless - Panguitch 435-893-5905						-242.47
09/15/11	Checking-SRW...	5377	...Verizon Wireless	435-893-5905	R	-43.28
10/20/11	Checking-SRW...	5389	...Verizon Wireless	435-893-5905	R	-75.83

Itemized Categories - Last year:5

01/01/11 through 12/31/11

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02/01/12

Date	Account	Num	Description	Memo	Clr	Amount
11/28/11	Checking-SRW...	5405	...Verizon Wireless	435-893-5905	R	-61.68
				435-287-7405	R	-61.68
Wireless - Piute 435-633-3622						-548.64
02/14/11	Checking-SRW...	5307	...Verizon Wireless	435-633-3622	R	-34.17
03/12/11	Checking-SRW...	5317	...Verizon Wireless	435-633-3622	R	-34.17
04/17/11	Checking-SRW...	5329	...Verizon Wireless	435-633-3622	R	-34.16
05/14/11	Checking-SRW...	5343	...Verizon Wireless	435-633-3622	R	-69.30
06/11/11	Checking-SRW...	5352	...Verizon Wireless	435-633-3622	R	-66.25
07/23/11	Checking-SRW...	5365	...Verizon Wireless	435-633-3622	R	-69.18
08/18/11	Checking-SRW...	5370	...Verizon Wireless	435-633-3622	R	-58.36
09/15/11	Checking-SRW...	5377	...Verizon Wireless	435-633-3622	R	-46.49
10/20/11	Checking-SRW...	5389	...Verizon Wireless	435-633-3622	R	-52.18
11/28/11	Checking-SRW...	5405	...Verizon Wireless	435-633-3622	R	-42.19
				435-633-3622	R	-42.19
11/28/11	Checking-SRW...	5406	**VOID**Verizon Wir...		R	0.00
Wireless - Westview 435-287-7405						-339.16
02/14/11	Checking-SRW...	5307	...Verizon Wireless	435-287-7405	R	-16.44
03/12/11	Checking-SRW...	5317	...Verizon Wireless	435-287-7405	R	-8.70
04/17/11	Checking-SRW...	5329	...Verizon Wireless	435-287-7405	R	-8.70
05/14/11	Checking-SRW...	5343	...Verizon Wireless	435-287-7405	R	-8.70
06/11/11	Checking-SRW...	5352	...Verizon Wireless	435-287-7405	R	-35.03
07/23/11	Checking-SRW...	5365	...Verizon Wireless	435-287-7405	R	-93.36
08/18/11	Checking-SRW...	5370	...Verizon Wireless	435-287-7405	R	-85.67
09/15/11	Checking-SRW...	5377	...Verizon Wireless	435-287-7405	R	-43.49
10/20/11	Checking-SRW...	5389	...Verizon Wireless	435-287-7405	R	-21.19
11/28/11	Checking-SRW...	5405	...Verizon Wireless	435-287-7405	R	-8.94
				435-287-7405	R	-8.94
Wireless - Yuba 435-633-3514						-113.65
02/14/11	Checking-SRW...	5307	...Verizon Wireless	435-633-3514	R	-8.70
03/12/11	Checking-SRW...	5317	...Verizon Wireless	435-633-3514	R	-8.70
04/17/11	Checking-SRW...	5329	...Verizon Wireless	435-633-3514	R	-8.70
05/14/11	Checking-SRW...	5343	...Verizon Wireless	435-633-3514	R	-8.70
06/11/11	Checking-SRW...	5352	...Verizon Wireless	435-633-3514	R	-16.19
07/23/11	Checking-SRW...	5365	...Verizon Wireless	435-633-3514	R	-15.51
08/18/11	Checking-SRW...	5370	...Verizon Wireless	435-633-3514	R	-12.12
09/15/11	Checking-SRW...	5377	...Verizon Wireless	435-633-3514	R	-9.08
10/20/11	Checking-SRW...	5389	...Verizon Wireless	435-633-3514	R	-8.65
11/28/11	Checking-SRW...	5405	...Verizon Wireless	435-633-3514	R	-8.65
				435-633-3514	R	-8.65
Utilities						-2,100.91
Electric - Data Hut						-1,502.50
01/09/11	Checking-SRW...	5288	Rocky Mountain Po...		R	-6.00
01/24/11	Checking-SRW...	5290	Rocky Mountain Po...		R	-123.38
02/25/11	Checking-SRW...	5313	Rocky Mountain Po...		R	-98.14
03/22/11	Checking-SRW...	5321	Rocky Mountain Po...		R	-95.11
04/24/11	Checking-SRW...	5332	Rocky Mountain Po...		R	-101.70
06/11/11	Checking-SRW...	5351	Rocky Mountain Po...		R	-111.34
06/25/11	Checking-SRW...	5357	Rocky Mountain Po...		R	-248.97
07/23/11	Checking-SRW...	5364	Rocky Mountain Po...		R	-40.22
08/20/11	Checking-SRW...	5371	Rocky Mountain Po...		R	-165.78
09/15/11	Checking-SRW...	5378	Rocky Mountain Po...		R	-93.00
11/04/11	Checking-SRW...	5399	Rocky Mountain Po...		R	-179.50

01/01/11 through 12/31/11

02/01/12

01/12	Date	Account	Num	Description	Memo	Clr	Amount
	12/04/11	Checking-SRW...	5409	...Rocky Mountain Po...		R	-119.68
						R	-119.68
							-119.01
Gas						R	-58.45
	01/09/11	Checking-SRW...	5287	AMERIGAS - RICHF...		R	-60.56
	09/25/11	Checking-SRW...	5380	AMERIGAS - RICHF...			-479.40
Internet for Airport						R	-119.85
	01/26/11	Checking-SRW...	5292	Altazip, Inc.		R	-119.85
	04/24/11	Checking-SRW...	5334	Altazip, Inc.		R	-119.85
	07/26/11	Checking-SRW...	5368	Altazip, Inc.		R	-119.85
	10/28/11	Checking-SRW...	5393	Altazip, Inc.	account 6665	R	-6,000.00
Water Tech. Assoc						R	-6,000.00
	02/25/11	Checking-SRW...	5314	...Rural Water Techno...	cy 2011 Maintenance Fee		0.00
TRANSFERS							-27,000.00
Checking-SRWUA						R	-18,000.00
	01/31/11	Money Market-...		15245676		R	-12,000.00
	06/13/11	Money Market-...		16426858		R	-11,000.00
	09/26/11	Money Market-...		17353705		R	20,000.00
	11/04/11	Money Market-...				R	-6,000.00
	12/05/11	Money Market-...		17981986			27,000.00
Money Market-SRWUA						R	18,000.00
	01/31/11	Checking-SRW... TXFR		15245676		R	12,000.00
	06/13/11	Checking-SRW... TXFR		16426858		R	11,000.00
	09/26/11	Checking-SRW... TXFR		17353705		R	-20,000.00
	11/04/11	Checking-SRW... TXFR				R	6,000.00
	12/05/11	Checking-SRW... TXFR		17981986			
				OVERALL TOTAL			-28,121.57

**SEVIER RIVER WATER USERS ASSOCIATION
MINUTES OF 2011 ANNUAL MEETING**

Minutes of the annual meeting of the Sevier River Water Users Association held at the Sevier County Administration Building 250 North Main Street, Richfield, Utah
Thursday, February 3, 2011 **1:30 p.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

There were present the following Officers and Directors:

Present:

Ivan Cowley, President-Sevier County
Ken Fowles, Vice Present-Millard County
Travis Blood, Director-Piute County
Blaine Ipson, Director-Millard County
Jarvis Sorensen, Director-Sanpete County
Russel Christensen, Director-Sevier County
Russell W. Anderson, Secretary-Treasurer

Absent:

Delin Roundy, Director-Garfield County

Also Present:

Ray Owens, Sevier River Commissioner
Jim Walker, Sevier River Commissioner
Lee Sim, Division of Water Rights
Sue Odekirk, Division of Water Rights
Kirk Forbush, Division of Water Rights
Terry Monroe, Division of Water Rights

The meeting was called to order by Ivan Cowley, who conducted the meeting.

The minutes of the 2010 annual meeting held February 4, 2010 were read by the secretary. On a motion by Dick Comiskey, second by Jerry Skeen with all present voting to approve the minutes.

President Cowley turned the meeting over to the river commissioners to give their reports for 2010:

Jim Walker discussed the conditions of storage water as of 2/2/2011. It shows Sevier Bridge has received 64,000 A.F. of new water. He went on estimate that by 4/1/2011 we should be into the 3rd priority. He discussed the soil moisture being higher in the basin, as well the Sanpitch snow tel is showing about 140%. Jim said the Piute would fill by March 1, 2011 and the water users should have a good water year.

Ray Owens discussed the winter river flows, reservoir levels, and the snowtel readings for the basin in detail. Otter Creek has 16,586 ft of new water, Piute with 43,763 ft new and snow tel at 138% it looks like a good year for users. The Surface Water Storage Index (SWSI) shows both the upper and lower river could expect better than average water year in 2011. The river commissioner's reports was accept by the users on a motion by Paul McCollaum, second by Dennis Stepanoff with all voting in favor

Jody Gale gave a report on what has been done, and what is going to be done to kill Curly Dock on the river and the canals.

Ivan Cowley turned the time over to Sue Odekirk from the division of water rights to discuss the receipts and expenditures for cy2010 and the proposed 2011 budget. Copies were passed around and those present received a copy. The beginning balance on 1/01/2010 was \$78,859.60 in addition there were receipt of \$234,487.15 and expenditures of \$246,615.43 with an ending balance of \$66,731.43 at 12/31/2010. Sue reviewed each of the budget items for CY 2010 with the users. On a motion by Jerry Skeen, second by Paul McCollaum the water users unanimously accepted the 2010 receipts and expenditures report.

Lee Sim then went through the proposed 2011 budget with the users. The proposed budget was for \$251,610.00 showing very little increase from 2010 budget of \$249,130.00. The CY 2011 assessment is \$240,000.00. After discussing the budget Jerry Skeen made a motion to approve the CY 2011 budget as is. Seconded by Wayne Ballard with all present voting in favor.

Megan Greathouse gave a legislative update on various bills affecting our water world in the legislature. She commented that SB 25 by Ralph Okerlund could be a problem for water companies and the process of changing there stock certificates.

Ivan Cowley opened the meeting to elections to fill the expired terms of Delin Roundy Garfield County, Ivan Cowley Sevier County, and Ken Fowles Millard County.

Delin Roundy was nominated by Bob Orton. This was seconded by Blaine Ipson and Delin was elected by acclamation.

Ivan Cowley was nominated by Mike Roberts. This was seconded by Tim Bastian and Ivan was elected by acclamation.

Ken Fowles was nominated by Jerry Skeen. This was seconded by Dennis Stepanoff and the motion failed when voted on.

Nominations were reopened with Ken Fowles by Jerry Skeen and Brett Bunker by Dean Anderson. A motion to stop nomination was made by Ron Peterson, second by Paul McCollaum, all present voted in favor. Secret ballots were provided and counted by the board. The vote was 10 for Ken Fowles, 7 for Brett Bunker.

With no other business to come before the users the meeting adjourned.

SEVIER RIVER WATER USERS ASSOCIATION

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Days Inn Richfield, Utah Thursday, February 3, 2011 **10:00 a.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

There were present the following Officers and Directors:

Present:

Ivan Cowley, President-Sevier County
Ken Fowles, Vice Present-Millard County
Blaine Ipson, Director-Millard County
Jarvis Sorensen, Director-Sanpete County
Russel Christensen, Director-Sevier County
Travis Blood, Director-Piute County
Russell W. Anderson, Secretary-Treasurer

Absent:

Delin Roundy, Director-Garfield County

Also Present:

Ray Owens, Sevier River Commissioner
Jim Walker, Sevier River Commissioner
Lee Sim, Division of Water Rights
Sue Odekirk, Division of Water Rights
Kirk Forbush, Division of Water Rights
Terry Monroe, Division of Water Rights
Roger Hansen, Bureau of Reclamation

The meeting was called to order by President Ivan Cowley.

The minutes of the February 4, 2010 10:00 a.m. directors meeting were read by the secretary. On a motion by Ken Fowles, second by Jarvis Sorensen with all present voting to approve the minutes.

Ivan then turned the time to Sue Odekirk for the 2010 budget report. Sue went through the report line by line discussing each item. The finance report was accepted on a motion by Jarvis Sorensen second by Ken Fowles with all present approving the 2010 report.

The 2011 budget of \$251,610.00 was approved on a motion by Ken Fowles, second by Blaine Ipson with all directors voting in favor.

The 2011 assessment was approved for \$240,000.00 on a motion by Blaine Ipson, second by Jarvis Sorensen with all present approving in favor.

River Commissioner salaries stayed the same as 2010 on a motion by Ken Fowles, second by Blaine Ipson with all directors voting in favor.

A cap was placed on the dollar amounts of travel expense budget without the full board approving any increase. The motion made by Jarvis Sorensen second by Blaine Ipson, with all present approving in favor.

The Local Financial Report was given by Russell Anderson. The local finance report was accepted on a motion by Jarvis Sorensen second by Blaine Ipson with all present approving the 2010 report.

Roger Hansen, discussed with the board grant monies of \$82,500.00 for the 2010 grant year. Also, Roger wanted the board to have a plan to keep the system running in case of budget cuts at the Bureau of Reclamation. The board thanked them for all there good work for the benefit of Sevier River Water Users Association.

The meeting then adjourned.

SEVIER RIVER WATER USERS ASSOCIATION MINUTES OF 2011 DIRECTORS MEETING

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Days Inn Richfield, Utah Thursday, February 3, 2011 **2:30 p.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

There were present the following Officers and Directors:

Present:

Ivan Cowley, President-Sevier County
Ken Fowles, Vice Present-Millard County
Blaine Ipson, Director-Millard County
Travis Blood, Director- Piute County
Jarvis Sorensen, Director-Sanpete County
Russel Christensen, Director-Sevier County
Russell W. Anderson, Secretary-Treasurer

Absent:

Delin Roundy

The Director met after the annual meeting to discuss the election of officers for the next two year.

Ivan Cowley was elected President on a motion by Ken Fowles, second by Jarvis Sorensen with all directors voting in favor.

Ken Fowles was elected vice president on a motion by Jarvis Sorensen, second by Russel Christensen with all directors voting in favor.

ADJ.

SEVIER RIVER WATER USERS ASSOCIATION

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Sevier County Administration Building, Richfield, Utah Thursday, November 17, 2011, 1:00 p.m.

There were present the following Officers and Directors:

Present:

Ivan Cowley, President-Sevier County
Ken Fowles, Vice Present-Millard County
Blaine Ipson, Director-Millard County
Russel Christensen, Director-Sevier County
Russell W. Anderson, Secretary-Treasurer

Absent:

Delin Roundy, Director-Garfield County
Travis Blood, Director-Piute County
Jarvis Sorensen, Director-Sanpete County

Also Present:

Ray Owens, Sevier River Commissioner
Jim Walker, Sevier River Commissioner

The meeting was called to order by President Ivan Cowley.

The local financial report was shared with the directors present. On a motion by Blaine Ipson, second by Ken Fowles, the board approved the financial report to date.

Ivan then discussed travel expenses the reason the meeting was called. After the discussion, Blaine Ipson made a motion to increase Jim's Travel to \$15,000 and Ray's to \$18,200 for the CY 2011. Second by Ken Fowles and all present voting in favor.